



Campaign Finance Report

Friends of Beth Weisser for Arizona Senate
Committee #: 201000174

Treasurer: Cruz, T K
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Candidate Name: Weisser, Beth L
Office Sought: State Senator - District No. 3

Amended 2010 Interim Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-March 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$248.02
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$167.37
Cash Balance at End of Reporting Period:	\$110.65

Report ID: 61093

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$50.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$280.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$187.41
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.00	\$0.00	\$30.00	\$517.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$167.37	\$0.00	\$167.37	\$406.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$167.37	\$0.00	\$167.37	\$406.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$167.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dukeshire, Gloria	03/16/2010	\$30.00	\$30.00
Address:	3135 Louise Ave, Kingman, AZ 86401		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Compass Bank	01/15/2010	\$15.00	\$45.00
Address:	3320 Stockton Hill Rd, Ste A, Kingman, AZ 86409		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Auto withdrawal			
Name:	Compass Bank	02/16/2010	\$15.00	\$45.00
Address:	3320 Stockton Hill Rd, Ste A, Kingman, AZ 86409		Cash	
Category:	Administration - Bank fees/service charge			
Name:	STAPLES	03/06/2010	\$11.32	\$189.78
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401		Cash	
Category:	Miscellaneous - Petitions			
Name:	STAPLES	03/14/2010	\$35.03	\$189.78
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Compass Bank	03/15/2010	\$15.00	\$45.00
Address:	3320 Stockton Hill Rd, Ste A, Kingman, AZ 86409		Cash	
Category:	Administration - Bank fees/service charge			
Name:	STAPLES	03/17/2010	\$76.02	\$189.78
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401		Cash	
Category:	Communications - Other			
Memo:	business cards			
Total of Operating Expenses			\$167.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$167.37	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	08/14/2009	\$187.41
Weisser, Mikel		
Original Amount of Loan: \$187.41		
Original Date of Loan: 08/14/2009		
Loan Balance at End of Reporting Period		\$187.41
Total of Outstanding Loans Before Adjustments		\$187.41
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$187.41

